

RESOLUTION NO. 06-334

WHEREAS, the undersigned is a municipality, as defined in K.S.A. 12-1675, as amended (the “Participant”), and from time to time has funds on hand in excess of current needs, and

WHEREAS, it is in the best interest of the Participant and its inhabitants to invest funds in investments that yield a favorable rate of return while providing the necessary liquidity and protection of principal; and

WHEREAS, the Pooled Money Investment Board (the “PMIB”), operates the Municipal Investment Pool (MIP), a public funds investment pool, pursuant to Chapter 254 of the 1996 Session Laws of Kansas, and amendments thereto.

NOW THEREFORE, be it resolved as follows:

1. That the municipality designated below approves the establishment of an account in its name in the MIP for the purpose of transmitting funds for investment, subject to the MIP Participation Policy adopted by the Pooled Monday Investment Board, and municipality acknowledges it has received a current copy of such Participation Policy. The Participant’s taxpayer identification number assigned by the Internal Revenue Service is 48-6000653.
2. That the following individuals, whose signatures appear directly below, are officers or employees of the Participant and are each hereby authorized to transfer funds for investment in the MIP and are each authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of funds:

List officers or employees authorized to execute documents and make deposits and withdrawals:

Shawn Henning	City Treasurer
Name	Title

Signature

Terry L. Feaster	Cash Manager
Name	Title

Signature

Catherine Gilley	Debt Manager
Name	Title

Signature

3. Notice required by the PMIB's Municipal Investment Pool Participant Policy shall be provided to:

Contact Person: Shawn Henning, City Treasurer

Address: 455 N. Main, 12th Floor
Wichita, KS 67202

Telephone: (316) 268-4444

Fax No. (316) 268-4656

4. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant and until the PMIB receives a copy of any such amendment or revocation, the PMIB is entitled to rely on the same.

The resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 6th day of June 6, 2006.

ATTEST Karen Sublett, City Clerk

City of Wichita
Name of Participant

By: Carlos Mayans, Mayor
Signature

Carlos Mayans, Mayor
NOTE: The State requires original signatures

Approved as to form: _____
Gary Rebenstorf, City Attorney